



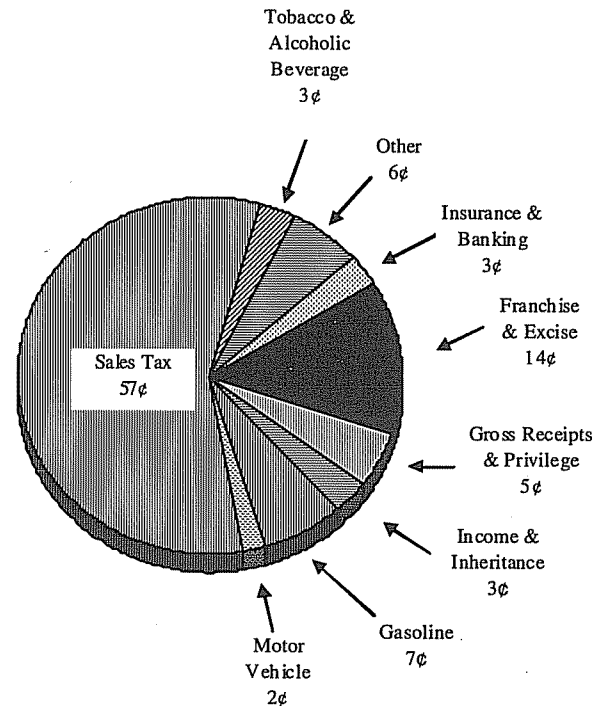
State of Tennessee
105th General Assembly
2008-09 Budget Summary

02-01-08

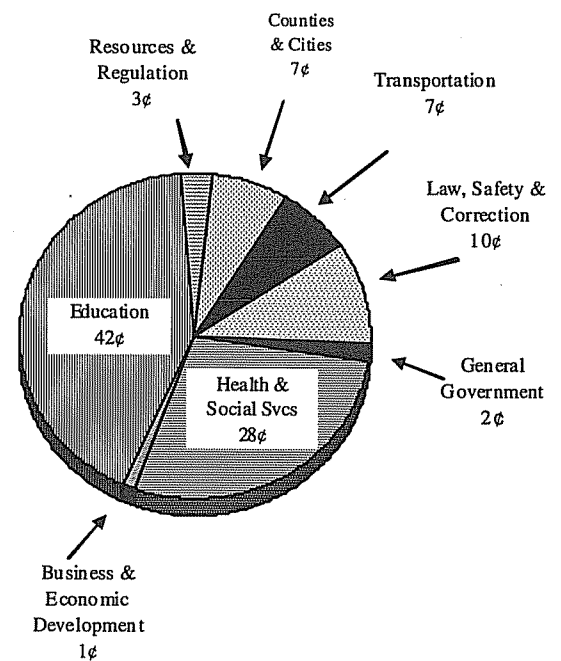
Budget Highlights

• Total State Budget		\$27,878,418,200
State	\$13,844,863,400	
Federal	9,564,530,400	
Other	4,357,324,400	
Bonds	111,700,000	
• General Fund		\$24,492,473,200
State	\$11,680,009,600	
Federal	8,697,103,400	
Other	4,115,360,200	
• Highway Fund		\$1,802,425,000
State	\$804,500,000	
Federal	867,427,000	
Other	42,798,000	
Bonds	87,700,000	
• Debt Service Fund		\$321,189,000
• Capital Outlay		\$230,666,000
State	\$163,500,000	
Bonds	-	
Federal	-	
Other	67,166,000	
• Cities & Counties		\$863,700,000
• Facilities Revolving Fund		\$167,965,000
	(State)	(Total)
• Improvements		
Major Improvements:		
K-12 Education	\$220,037,300	\$220,037,300
Higher Education	67,015,800	95,091,200
ECD	30,550,000	30,550,000
Health	22,540,100	22,540,100
TennCare	19,730,400	53,286,100
Environment and Conservation	19,448,600	20,057,600
• Major Capital Outlay Projects		
Corrections	\$53,000,000	\$120,000,000
Board of Regents	32,290,000	32,290,000
University of Tennessee	21,304,000	21,470,000
Statewide Maintenance	34,481,000	34,481,000
• Revenue Fluctuation Reserve	6/30/2008	\$750,000,000
	Projected 6/30/2009	\$785,000,000
• Over Appropriation	2007-2008	\$76,600,000
	Projected 2008-2009	\$100,000,000
• Authorized Positions		54,784
General Fund		49,837
Department of Transportation		4,947
• State Indebtedness		
Total State GO Debt (6-30-07)		\$1,230,304,000
GO Bonds Authorized and Unissued (6-30-07)		\$2,253,297,581
Annual Debt Service (FY 2006-07)		\$147,166,398
• Bond Ratings		
Fitch Investors Service		AA+
Moody's		Aa1
Standard and Poor's		AA+

Where Your State Tax Dollar Comes From



Where Your State Tax Dollar Goes



2008-09 Selected Appropriations

Department	(State)	(Total)
Children's Services	\$341,290,500	\$689,642,100
Correction	673,852,100	690,192,900
K-12 Education	4,019,145,300	4,970,520,400
Higher Education	1,680,392,100	3,441,337,300
Health	205,020,200	556,588,400
TennCare	2,679,563,900	7,570,991,600
Human Services	183,486,700	2,004,406,800
Mental Health	179,099,200	333,387,900
Mental Retardation	80,513,500	849,544,700
Transportation	804,500,000	1,802,425,000
Total	\$10,846,863,500	\$22,909,037,100

These selected total appropriations represent 82% of the total \$27.9 billion budget.

2008-09 State Revenues

• Department of Revenue Taxes	\$11,837,500,000
Other State Revenue - Fees, etc.	921,600,000
Total State Revenues	\$12,759,100,000
• Major Revenue Sources	
Sales and Use Tax	\$7,306,600,000
Franchise and Excise Tax	\$1,801,300,000
Income Tax	\$262,600,000
Gross Receipts Tax	\$307,600,000
Gasoline Tax	\$609,100,000
Motor Fuel Tax	\$188,300,000
Motor Vehicle Registration	\$263,000,000
• 1% Sales Tax Generates	\$955,300,000
• 1¢ per Gallon Gasoline Tax Generates	\$30,700,000

State Departments Total Budget

Code Department	2006-07 (Est.)	2007-2008 (Est.)	Recommended 2008-2009	2007-08 to 2008-09	
				Amount	Percent
301 Legislature	\$37,380,000	\$40,057,200	\$39,335,300	(\$721,900)	-1.8%
301 Fiscal Review Committee	1,125,200	1,345,200	1,340,700	(4,500)	-0.3%
302 Court System	110,079,800	117,998,813	115,979,800	(2,019,013)	-1.7%
303 Attorney General	34,750,200	38,186,600	37,059,100	(1,127,500)	-3.0%
304 District Attorneys General	82,486,300	91,897,000	92,074,500	177,500	0.2%
305 Secretary of State	63,532,900	85,913,900	64,846,600	(21,067,300)	-24.5%
306 District Public Defenders	36,475,300	40,840,700	40,965,400	124,700	0.3%
307 Comptroller of the Treasury	91,429,200	101,306,200	97,481,900	(3,824,300)	-3.8%
308 Post-Conviction Defender Comm.	1,420,100	1,819,200	1,955,100	135,900	7.5%
309 Treasury Department	24,890,900	27,196,800	26,897,300	(299,500)	-1.1%
313 Claims & Compensation	88,611,100	100,488,200	98,830,000	(1,658,200)	-1.7%
315 Executive	4,578,400	4,665,100	4,666,300	1,200	0.0%
316 Commissions	378,306,200	389,128,000	384,048,400	(5,079,600)	-1.3%
317 Finance & Administration	299,009,900	345,832,900	284,013,500	(61,819,400)	-17.9%
318 TennCare	7,475,181,300	7,611,304,700	7,570,991,600	(40,313,100)	-0.5%
319 Human Resources	11,102,400	12,577,000	12,638,500	61,500	0.5%
321 General Services	101,113,800	114,477,700	111,590,100	(2,887,600)	-2.5%
323 Veterans' Affairs	4,291,600	5,370,966	5,226,100	(144,866)	-2.7%
324 Board of Probation and Parole	73,790,300	84,314,900	83,436,700	(878,200)	-1.0%
325 Agriculture	88,688,800	114,232,900	113,207,300	(1,025,600)	-0.9%
326 Tourist Development	18,219,600	20,782,300	20,944,600	162,300	0.8%
327 Environment & Conservation	355,846,600	457,306,000	378,771,000	(78,535,000)	-17.2%
328 Wildlife Resources Agency	86,940,400	94,756,500	85,379,700	(9,376,800)	-9.9%
329 Correction	648,053,000	691,968,600	690,192,900	(1,775,700)	-0.3%
330 ECD	124,747,700	155,956,000	117,765,700	(38,190,300)	-24.5%
331 K-12 Education	4,341,991,200	4,772,258,750	4,970,520,400	198,261,650	4.2%
332 Higher Education	3,121,161,100	3,384,290,900	3,441,337,300	57,046,400	1.7%
335 Commerce & Insurance	128,207,300	143,436,200	138,550,500	(4,885,700)	-3.4%
336 Financial Institutions	15,770,900	16,254,400	16,268,500	14,100	0.1%
337 Labor & Workforce Development	224,227,100	233,718,700	227,481,700	(6,237,000)	-2.7%
339 Mental Health	269,611,400	337,596,800	333,387,900	(4,208,900)	-1.2%
341 Military	105,095,500	132,337,900	112,499,400	(19,838,500)	-15.0%
343 Health	596,917,700	583,466,900	556,588,400	(26,878,500)	-4.6%
344 Mental Retardation	841,704,900	857,748,300	849,544,700	(8,203,600)	-1.0%
345 Human Services	1,959,049,300	2,005,648,485	2,004,406,800	(1,241,685)	-0.1%
347 Revenue	113,856,600	113,523,300	111,618,500	(1,904,800)	-1.7%
348 TBI	60,502,100	61,843,800	62,607,900	764,100	1.2%
349 Safety	158,756,361	171,333,000	198,271,000	26,938,000	15.7%
350 Cover Tenn. Health Care Programs	91,508,600	162,639,600	160,018,200	(2,621,400)	-1.6%
359 Children's Services	649,676,900	683,688,700	689,642,100	5,953,400	0.9%
400 Transportation	1,745,830,000	1,747,240,200	1,802,425,000	55,184,800	3.2%
Total Departments*	\$24,665,917,961	\$26,156,749,314	\$26,154,806,400	(\$1,942,914)	-0.01%

*Includes total budget for State Departments only; excludes Building Commission, Miscellaneous, Emergency and Contingency, Debt Service, Capital Outlay, State Shared Taxes, and Facilities Revolving Fund.

Office of Legislative Budget Analysis
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